

Vijay Kumar Mathankar
M.Com., F.C.A.
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VIJAY MATHANKAR & ASSOCIATES
Chartered Accountants
Saray Shopping Complex
Bus-Stand , Kothi Bazar
Betul , Distt. Betul MP 460001

AUDIT REPORT

We have audited the balance sheet of

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL

as at 31st march 2024 and the Receipts & Payments A/c and Income and Expenditure A/c for the period ended on that date.

These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We report that :

I. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of audit.

II. In our opinion, proper books of accounts kept by the institution so far as appears from our

In our opinion and to the best of our information, and according to information given to us the said accounts , give a true and fair view :-

- (I) In the case of the balance sheet, of the state of affairs of the above named institution as at 31st March 2024 and
- (ii) In the case of the Income and Expenditure account, of the state of above institution is for year ended on that date.
- (iii) In the case of Receipts & Payments account of the receipts and payments during the year ended on that date.

PLACE:- BETUL
Date:- 04.06.2024



FOR, VIJAY MATHANKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

Vijay Mathankar
(VIJAY KUMAR MATHANKAR)
(PROPRIETOR)

Firm Reg. no. - 013890C
UDIN:-24407747BKAKIW1258

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL

FROM - 01.04.2023 TO 31.03.2024

F.C.R.A ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		Bank Charges	61.00
Cash in Hand	100.00		
S.B.I. Delhi A/c No. 40220501973	0.00	Loan	
C.B.I. Betul A/c No. 1293389876	6274.00	Local Account	2700.00
S.B.I. Betul A/c No. 32818978803	4521.00		
		CLOSING BALANCE	
Loan		Cash in Hand	0.00
From Local Account	200.00	S.B.I. Delhi A/c No. 40220501973	0.00
		C.B.I. Betul A/c No. 1293389876	3942.00
Bank Interest	253.00	S.B.I. Betul A/c No. 32818978803	4645.00
			8587.00
Total	11348.00	Total	11348.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

VIJAY MATHANKAR & ASSOCIATES
Chartered Accountants

(CA VIJAY K. MATHANKAR)
Proprietor

FRN No. 013890c

Membership No. 407747

PLACE :- BETUL

Date:- 04.06.2024

UDIN:-24407747BKAKIW1258



PRAGATI GRAMEEN VIKAS SANSTHA

MR. PRAMOD K. NAIK

PRESIDENT/SECRETARY

Secretary
Pragati Grameen Vikas Sansatha

Distt Betul

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL

FROM - 01.04.2023 TO 31.03.2024

F.C.R.A ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank Charges	61.00	Bank Interest	253.00
<u>Depreciation</u>	973.00	<u>EXCESS OF EXPENDITURE</u>	
		<u>OVER INCOME</u>	781.00
Total	1034.00	Total	1034.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

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Chartered Accountants

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Distt Betul

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL

FROM - 01.04.2023 TO 31.03.2024

F.C.R.A ACCOUNT

BALANCE SHEET ACCOUNT FOR THE YEAR ENDED 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
INCOME & EXPENDITURE A/C		Furniture & Fixture	
Opening Balance	11497.00	Opening Balance	4479.00
Less :- This year	781.00	Add:- This Year	0.00
			4479.00
Loan		Less:- Depreciation	448.00
Local Account	7700.00		4031.00
Add:- This Year	200.00	Computer	
	7900.00	Opening Balance	33.00
Less:- Paid This Year	2700.00	Add:- This Year	0.00
	5200.00		33.00
		Less:- Depreciation	13.00
			20.00
		Camera	
		Opening Balance	2654.00
		Add:- This Year	0.00
			2654.00
		Less:- Depreciation	398.00
			2256.00
		Fan	
		Opening Balance	1136.00
		Add:- This Year	0.00
			1136.00
		Less:- Depreciation	114.00
			1022.00
		CLOSING BALANCE	
		Cash in Hand	0.00
		S.B.I. Delhi A/c No. 40220501973	0.00
		C.B.I. Betul A/c No. 1293389876	3942.00
		S.B.I. Betul A/c No. 32818978803	4645.00
			8587.00
Total	15916.00	Total	15916.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

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Secretary

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Distt Betul

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL
FROM - 01.04.2023 TO 31.03.2024

Local Account

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	TOTAL AMOUNT
OPENING BALANCE		Administration Expenses		
Cash In Hand 0.00		Admin, Overheas, Contingency etc.	17098.00	
C.B.I Betul A/c No. 39483.00	39483.00	Travels (Admin)	13899.00	30997.00
1293443382				
Bank Interest	2763.00	Capacity Building		15839.00
		Capacity Building of CSOs		
GRANT RECEIVED FROM	63570.00	Cost of Project Facilitation Team		
Contribution From Community	650000.00	Cluster Coordinator (CTC Fringe)	102000.00	
Bharat Rural Livelihood Foundation		MIS (CTC Fringe)	50667.00	302667.00
		Team Leader (CTC Fringe)	150000.00	
Loan	2700.00			216000.00
FC Account Loan		Farm Extension		31680.00
		Infrastructure		14777.00
		On Farm Activities		31680.00
		Post Harvest		8359.00
		BRLF Fund Return		
		Other Programme & Administration		
		Honorarium	21700.00	
		Electricity Expenses	2474.00	
		News Paper	660.00	
		Travelling Expenses	7200.00	
		Stationery & Printing Expenses	1652.00	
		Bank Charges	6.00	
		Audit Fees	8500.00	
		Office Expenses	6065.00	
		Agriculture Awareness Programme	38072.00	86329.00
		Loan		
		FC Account Loan		200.00
		CLOSING BALANCE		
		Cash in Hand	0.00	
		C.B.I Betul A/c No. 1293443382	19988.00	19988.00
Total	758516.00	Total		758516.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

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PRAGATI GRAMEEN VIKAS SANSTHA - BETUL
FROM - 01.04.2023 TO 31.03.2024

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCE			Local A/c		
CLOSING BALANCE			BRLF Programme	651999.00	
Cash in Hand	100.00		Other Programme & Administration	86329.00	738328.00
S.B.I. Delhi A/c No. 40220501973	0.00				
C.B.I. Betul A/c No. 1293389876	6274.00		FCRA A/c		
S.B.I. Betul A/c No. 32818978803	4521.00	10895.00	Bank Charges		61.00
Local Project			CLOSING BALANCE		
Cash in Hand	0.00		FCRA A/c		
C.B.I Betul A/c No. 1293443382	39483.00	39483.00	CLOSING BALANCE		
Bank Interest			Cash in Hand	0.00	
FCRA	253.00		S.B.I. Delhi A/c No. 40220501973	0.00	
Local Project	2763.00	3016.00	C.B.I. Betul A/c No. 1293389876	3942.00	
			S.B.I. Betul A/c No. 32818978803	4645.00	8587.00
Local Project			Local Project		
Contribution From Members		63570.00	Cash in Hand	0.00	
Bharat Rural Livelihood Foundation		650000.00	C.B.I Betul A/c No. 1293443382	19988.00	19988.00
Total		766964.00	Total		766964.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

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Distt Betul

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL
FROM - 01.04.2023 TO 31.03.2024

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE		AMOUNT	INCOME		AMOUNT
<u>Local A/c</u>			<u>Bank Interest</u>		
<u>BRLF Programme</u>	651999.00		FCRA	253.00	
<u>Other Programme & Administration</u>	86329.00	738328.00	Local Project	2763.00	3016.00
<u>FCRA A/c</u>			<u>Local Project</u>		
Bank Charges		61.00	Contribution From Members		63570.00
<u>Depreciation</u>		1900.00	Bharat Rural Livelihood Foundation		650000.00
			EXCESS OF EXPENDITURE OVER INCOME		23703.00
Total		740289.00	Total		740289.00

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PRAGATI GRAMEEN VIKAS SANSTHA - BETUL

FROM - 01.04.2023 TO 31.03.2024

CONSOLIDATED BALANCE SHEET ACCOUNT FOR THE YEAR ENDED 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
INCOME & EXPENDITURE A/C		Furniture & Fixture	
Opening Balance 67930.00		Opening Balance 13725.00	
Less :- This year 23703.00	44227.00	Add:- This Year 0.00	
		13725.00	
		Less:- Depreciation 1373.00	12352.00
		Computer	
		Opening Balance 37.00	
		Add:- This Year 0.00	
		37.00	
		Less:- Depreciation 15.00	22.00
		Camera	
		Opening Balance 2654.00	
		Add:- This Year 0.00	
		2654.00	
		Less:- Depreciation 398.00	2256.00
		Scanner	
		Opening Balance 0.00	
		Add:- This Year 0.00	
		0.00	
		Less:- Depreciation 0.00	0.00
		Fan	
		Opening Balance 1136.00	
		Add:- This Year 0.00	
		1136.00	
		Less:- Depreciation 114.00	1022.00
		CLOSING BALANCE	
		FCRA A/c	
		CLOSING BALANCE	
		Cash in Hand 0.00	
		S.B.I. Delhi A/c No. 40220501973 0.00	
		C.B.I. Betul A/c No. 1293389876 3942.00	
		S.B.I. Betul A/c No. 32818978803 4645.00	8587.00
		Local Project	
		Cash in Hand 0.00	
		C.B.I Betul A/c No. 1293443382 19988.00	19988.00
Total	44227.00	Total	44227.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

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